

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2016

EMPLOYEE BENEFITS

HOUSE BILL 5

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

98TH General Assembly (2015)
First Regular Session

OFFICE OF ADMINISTRATION
OASDHI Contributions Transfer - State Employees & Participating Political Subdivisions
SECTION 5.450

Budget Book Page 20

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol) to the OASDHI Contributions Fund. The employer's OASDHI contribution rate is 7.65% (6.2% for social security and 1.45% for Medicare).

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

HBSEC 05.450

OASDHI CONTRIBUTIONS-TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Reduction	T292	OASDHI TRF-FED FUNDS	TRF			(36,305)		(36,305)
Transfer	T291	OASDHI TRF-0101	TRF		(100,639)			(100,639)
Transfer	T292	OASDHI TRF-FED FUNDS	TRF			(340,762)		(340,762)
					DEPARTMENT CHANGES	(100,639)	(377,067)	(477,706)
GOVERNOR CHANGES								
Reduction	T291	OASDHI TRF-0101	TRF		(889,934)			(889,934)
Transfer	T291	OASDHI TRF-0101	TRF		31,721			31,721
Transfer	T292	OASDHI TRF-FED FUNDS	TRF			340,762		340,762
					GOVERNOR CHANGES	(858,213)	340,762	(517,451)
					TOTAL CHANGES	(958,852)	(36,305)	(995,157)

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
CORE												
FUND TRANSFERS	145,070,006	0.00	137,586,896	0.00	147,618,023	0.00	147,140,317	0.00	146,622,866	0.00	146,622,866	0.00
GENERAL REVENUE	72,275,258	0.00	69,905,374	0.00	74,381,835 E	0.00	74,281,196 E	0.00	73,422,983 E	0.00	73,422,983 E	0.00
FEDERAL FUNDS	28,900,339	0.00	27,794,190	0.00	29,123,233 E	0.00	28,746,166 E	0.00	29,086,928 E	0.00	29,086,928 E	0.00
OTHER FUNDS	43,894,409	0.00	39,887,332	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00	44,112,955 E	0.00
TOTAL	\$145,070,006	0.00	\$137,586,896	0.00	\$147,618,023	0.00	\$147,140,317	0.00	\$146,622,866	0.00	\$146,622,866	0.00

OASDHI TRF FY15 CTC PP - 1300010

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	767,208	0.00	767,208	0.00	767,208	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	325,331 E	0.00	325,331 E	0.00	325,331 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	191,492 E	0.00	191,492 E	0.00	191,492 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250,385 E	0.00	250,385 E	0.00	250,385 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$767,208	0.00	\$767,208	0.00	\$767,208	0.00

OASDHI Transfer increase related to FY15 CTC pay plan.

OASDHI TRF FY15 PAB CTC PP - 1300025

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,415 E	0.00	44,415 E	0.00	44,415 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	606 E	0.00	606 E	0.00	606 E	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI TRF FY15 PAB CTC PP - 1300025												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	12,230 E	0.00	12,230 E	0.00	12,230 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00
OASDHI Transfer increase related to FY15 CTC PAB pay plan.												

OASDHI ELECT OFF PAY PLAN TRNS - 1300037

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	32,660	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	32,000 E	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	660 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32,660	0.00	\$0	0.00

For OASDHI benefits associated with the Elected Officials Pay Plan - Transfer.

OASDHI DOLIR PAY PLAN TRANSFER - 1300041

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450													
OASDHI CONTRIBUTIONS-TRANSFER - 32202C													
OASDHI DOLIR PAY PLAN TRANSFER - 1300041													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	47,000 E	0.00	47,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	0.00	\$47,000	0.00	
For OASDHI associated with DOLIR's Pay Plan - Transfer.													

OASDHI JUDGES 1% PP TRANSFER - 1300045

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	42,000 E	0.00	42,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00	\$42,000	0.00	
For OASDHI associated with the Judges 1% Pay Plan - Transfer.													

OASDHI JUDGE FY15 CTC PP TRANS - 1300049

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00	
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI JUDGE FY15 CTC PP TRANS - 1300049												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	39,000 E	0.00	39,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00	\$39,000	0.00

For OASDHI associated with the Judges FY15 CTC Pay Plan - Transfer.

OASDHI NEW PS TRANSFER - 1300055

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	117,000 E	0.00	117,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30,000 E	0.00	30,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	183,000 E	0.00	183,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00	\$330,000	0.00

OASDHI NEW PS TRANSFER

OASDHI CTC TRANSFER - 1300061

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,725,300	0.00	2,725,300	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,051,000 E	0.00	2,051,000 E	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.450												
OASDHI CONTRIBUTIONS-TRANSFER - 32202C												
OASDHI CTC TRANSFER - 1300061												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,725,300	0.00	2,725,300	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	674,300 E	0.00	674,300 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,725,300	0.00	\$2,725,300	0.00
OASDHI COST TO CONTINUE TRANSFER												
TOTAL - OASDHI CONTRIBUTIONS-TRANSFE	\$145,070,006	0.00	\$137,586,896	0.00	\$147,618,023	0.00	\$147,964,776	0.00	\$150,663,285	0.00	\$150,630,625	0.00

**OFFICE OF ADMINISTRATION
OASDHI Contributions - State Highway Patrol
SECTION 5.455**

Budget Book Page 42

This section allows for the transfer of the State's share of Federal Old Age, Survivors, Disability, and Health Insurance contributions from the various state funds from which salaries of Highway Patrol employees are paid to the OASDHI Contributions Fund. The employer's OASDHI contribution rate is 7.65% (6.2% for social security and 1.45% for Medicare).

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.455												
HWY PATROL OASDHI-TRANSFER - 32221C												
CORE												
FUND TRANSFERS	7,653,957	0.00	6,828,639	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00	8,036,974	0.00
OTHER FUNDS	7,653,957	0.00	6,828,639	0.00	8,036,974 E	0.00	8,036,974 E	0.00	8,036,974 E	0.00	8,036,974 E	0.00
TOTAL	\$7,653,957	0.00	\$6,828,639	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00	\$8,036,974	0.00

OASDHI HP TRF FY15 CTC PP - 1300011

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	128,375	0.00	128,375	0.00	128,375	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	128,375 E	0.00	128,375 E	0.00	128,375 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$128,375	0.00	\$128,375	0.00	\$128,375	0.00

OASDHI HP Transfer increase related to FY15 CTC pay plan.

TOTAL - HWY PATROL OASDHI-TRANSFER	\$7,653,957	0.00	\$6,828,639	0.00	\$8,036,974	0.00	\$8,165,349	0.00	\$8,165,349	0.00	\$8,165,349	0.00
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OFFICE OF ADMINISTRATION
Payment of OASDHI Taxes to the Treasurer of the United States
SECTION 5.460

Budget Book Page 50

This section allows for the payment of State's share of Federal Old Age, Survivors, Disability, and Health Insurance for all state employees to the Treasurer of the US.

Funding Source(s): Other - Social Security Contributions (OASDI/Medicare) (0702)

CORE ADJUSTMENTS:

HBSEC 05.460

			BOBC	FTE	GR	FED	OTHER	TOTAL
OASDHI CONTRIBUTIONS								
DEPARTMENT CHANGES								
Reduction	0136	OASDHI CONTRIBUTIONS-0702	PS				(477,706)	(477,706)
		DEPARTMENT CHANGES					(477,706)	(477,706)
GOVERNOR CHANGES								
Reduction	0136	OASDHI CONTRIBUTIONS-0702	PS				(517,451)	(517,451)
		GOVERNOR CHANGES					(517,451)	(517,451)
		TOTAL CHANGES					(995,157)	(995,157)

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
CORE												
PERSONAL SERVICES	151,723,963	0.00	144,415,539	0.00	155,654,997	0.00	155,177,291	0.00	154,659,840	0.00	154,659,840	0.00
OTHER FUNDS	151,723,963	0.00	144,415,539	0.00	155,654,997 E	0.00	155,177,291 E	0.00	154,659,840 E	0.00	154,659,840 E	0.00
TOTAL	\$151,723,963	0.00	\$144,415,539	0.00	\$155,654,997	0.00	\$155,177,291	0.00	\$154,659,840	0.00	\$154,659,840	0.00

OASDHI CONT FY15 CTC PP - 1300012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	895,583	0.00	895,583	0.00	895,583	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	895,583 E	0.00	895,583 E	0.00	895,583 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$895,583	0.00	\$895,583	0.00	\$895,583	0.00
OASDHI Contribution increase related to FY15 CTC pay plan.												

OASDHI Cont FYAT CTC PAB - 1300026												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI Cont FYAT CTC PAB - 1300026												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	57,251	0.00	57,251	0.00	57,251	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	57,251 E	0.00	57,251 E	0.00	57,251 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$57,251	0.00	\$57,251	0.00	\$57,251	0.00
OASDHI Contribution increase related to FY15 CTC PAB pay plan.												

OASDHI ELECT OFF PAY PLAN CONT - 1300038

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	32,660	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	32,660 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32,660	0.00	\$0	0.00
For OASDHI associated with the Elected Officials Pay Plan - Contribution.												

OASDHI DOLIR PAY PLAN CONTRIBU - 1300042

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00
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Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI DOLIR PAY PLAN CONTRIBU - 1300042												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	47,000	0.00	47,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	47,000 E	0.00	47,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$47,000	0.00	\$47,000	0.00
For OASDHI associated with DOLIR's Pay Plan - Contribution.												

OASDHI JUDGES 1% PP CONTRIBUTI - 1300046												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	42,000	0.00	42,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	42,000 E	0.00	42,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$42,000	0.00	\$42,000	0.00
For OASDHI associated wit the Judges 1% Pay Plan - Contribution.												

OASDHI JUDGE FY15 CTC PP CONTR - 1300050												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.460														
OASDHI CONTRIBUTIONS - 32204C														
OASDHI JUDGE FY15 CTC PP CONTR - 1300050														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	39,000	0.00	39,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	39,000 E	0.00	39,000 E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$39,000	0.00	\$39,000	0.00		
For OASDHI associated with the Judges FY15 CTC Pay Plan - Contribution.														

OASDHI NEW PS CONTRIBUTION - 1300056													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	330,000	0.00	330,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	330,000 E	0.00	330,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$330,000	0.00	\$330,000	0.00	
OASDHI NEW PS CONTRIBUTION													

OASDHI CTC CONTRIBUTION - 1300062													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,725,300	0.00	2,725,300	0.00	

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI CTC CONTRIBUTION - 1300062												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,725,300	0.00	2,725,300	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,725,300 E	0.00	2,725,300 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,725,300	0.00	\$2,725,300	0.00
OASDHI COST TO CONTINUE CONTRIBUTION												
TOTAL - OASDHI CONTRIBUTIONS	\$151,723,963	0.00	\$144,415,539	0.00	\$155,654,997	0.00	\$156,130,125	0.00	\$158,828,634	0.00	\$158,795,974	0.00

OFFICE OF ADMINISTRATION
Transfer - MO State Employees' Retirement System (Mosers)
SECTION 5.465

Budget Book Page 84

This section allows for the transfer of the State's contribution for retirement, basic life insurance, and long-term disability from the various state funds from which salaries of state employees are paid to the State Retirement Contributions Fund. The MOSERS Board of Trustees has set the FY 16 contribution rates for state employee and judges' retirement at 16.97% and 58.45% respectively. The long term disability contribution rate is .495% and the basic life insurance contribution rate is .32%.

Legal Basis: Chapter 104, RSMo

Funding Source(s): General Revenue
Federal - Various
Other – Various

CORE ADJUSTMENTS:

HBSEC 05.465

			BOBC	FTE	GR	FED	OTHER	TOTAL
RETIREMENT SYSTEM-TRANSFER								
DEPARTMENT CHANGES								
Reduction	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			(84,797)		(84,797)
Transfer	T295	RETIREMENT SYSTEM TRF-0101	TRF		(235,483)			(235,483)
Transfer	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			(797,338)		(797,338)
		DEPARTMENT CHANGES			(235,483)	(882,135)		(1,117,618)
GOVERNOR CHANGES								
Transfer	T295	RETIREMENT SYSTEM TRF-0101	TRF		74,222			74,222
Transfer	T296	RETIREMENT SYSTEM TRF-FED FUND	TRF			797,338		797,338
		GOVERNOR CHANGES			74,222	797,338		871,560
		TOTAL CHANGES			(161,261)	(84,797)		(246,058)

Language – Eliminated Administrative Cost Line

DRAFT HCS CHANGES

Language – Included Administrative Cost Line

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
CORE												
FUND TRANSFERS	323,359,047	0.00	309,924,747	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00	330,987,886	0.00
GENERAL REVENUE	193,358,866	0.00	188,978,960	0.00	200,803,889 E	0.00	200,588,406 E	0.00	200,642,628 E	0.00	200,642,628 E	0.00
FEDERAL FUNDS	71,187,878	0.00	66,887,482	0.00	71,642,034 E	0.00	70,759,899 E	0.00	71,557,237 E	0.00	71,557,237 E	0.00
OTHER FUNDS	58,812,303	0.00	54,058,305	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00	58,788,021 E	0.00
TOTAL	\$323,359,047	0.00	\$309,924,747	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00	\$330,987,886	0.00

MOSERS TRF FY15 CTC PP - 1300013

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	848,159 E	0.00	848,159 E	0.00	848,159 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	441,992 E	0.00	441,992 E	0.00	441,992 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	831,378 E	0.00	831,378 E	0.00	831,378 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00

MOSERS Transfer increase related to FY15 CTC pay plan.

MOSERS TRF FY15 PAB CTC PP - 1300027

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	103,925 E	0.00	103,925 E	0.00	103,925 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,418 E	0.00	1,418 E	0.00	1,418 E	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS TRF FY15 PAB CTC PP - 1300027												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	28,620 E	0.00	28,620 E	0.00	28,620 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00
MOSERS Transfer increase related to FY15 CTC PAB pay plan.												

MOSERS ELE OFF PAY PLAN TRANSF - 1300039												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	77,550	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	76,000 E	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,550 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$77,550	0.00	\$0	0.00
For MOSERS associated with the elected officials pay plan - Transfer.												

MOSERS DOLIR PAY PLAN TRANSFER - 1300043												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS DOLIR PAY PLAN TRANSFER - 1300043												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	109,000 E	0.00	109,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	0.00	\$109,000	0.00
For MOSERS associated with DOLIR pay plan - transfer.												

MOSERS JUDGES 1% PP TRANSFER - 1300047												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	336,000 E	0.00	336,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00	\$336,000	0.00
For MOSERS associated with the Judges 1% pay plan - transfer.												

MOSERS Judge FY15 CTC PP TRANS - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS Judge FY15 CTC PP TRANS - 1300051												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	323,000 E	0.00	323,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00	\$323,000	0.00
For MOSERS associated with the Judges FY15 CTC Pay Plan - Transfer.												

MOSERS NEW PS TRANSFER - 1300057

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	411,000 E	0.00	411,000 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	67,000 E	0.00	67,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	223,000 E	0.00	223,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00	\$701,000	0.00
MOSERS NEW PS TRANSFER												

MOSERS CTC TRANSFER - 1300063

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,994,542	0.00	3,994,542	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	212,492 E	0.00	212,492 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,761,000 E	0.00	1,761,000 E	0.00

Regular House Bills

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OFFICE OF ADMINISTRATION
Payment - MO State Employees' Retirement System (Mosers)
SECTION 5.470

Budget Book Page 107

This section allows for the payment of the State's contribution for basic life insurance, long term disability, and retirement for MOSERS covered state employees.

Legal Basis: Chapter 104, RSMo

Funding Source(s): Other - State Retirement Contributions (0701)

CORE ADJUSTMENTS:

HBSEC 05.470

			BOBC	FTE	GR	FED	OTHER	TOTAL
RETIREMENT SYSTEM CONTRIBUTION								
DEPARTMENT CHANGES								
Reduction	9179	RETIREMENT SYSTEM CONTR-0701	PS				(1,117,618)	(1,117,618)
		DEPARTMENT CHANGES					(1,117,618)	(1,117,618)
GOVERNOR CHANGES								
Reduction	9179	RETIREMENT SYSTEM CONTR-0701	PS				871,560	871,560
		GOVERNOR CHANGES					871,560	871,560
		TOTAL CHANGES					(246,058)	(246,058)

Language -- Eliminated Administrative Cost Line

DRAFT HCS CHANGES

Language -- Included Administrative Cost Line

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
CORE												
PERSONAL SERVICES	323,359,047	0.00	309,924,745	0.00	331,233,944	0.00	330,116,326	0.00	330,987,886	0.00	330,987,886	0.00
OTHER FUNDS	323,359,047	0.00	309,924,745	0.00	331,233,944 E	0.00	330,116,326 E	0.00	330,987,886 E	0.00	330,987,886 E	0.00
TOTAL	\$323,359,047	0.00	\$309,924,745	0.00	\$331,233,944	0.00	\$330,116,326	0.00	\$330,987,886	0.00	\$330,987,886	0.00

MOSERS CONT FY15 CTC PP - 1300014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,121,529	0.00	2,121,529	0.00	2,121,529	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,121,529 E	0.00	2,121,529 E	0.00	2,121,529 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,121,529	0.00	\$2,121,529	0.00	\$2,121,529	0.00

MOSERS Contribution increase related to FY15 CTC pay plan.

MOSERS CONT FY15 PAB CTC PP - 1300028

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00
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Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS CONT FY15 PAB CTC PP - 1300028												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	133,963	0.00	133,963	0.00	133,963	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	133,963 E	0.00	133,963 E	0.00	133,963 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$133,963	0.00	\$133,963	0.00	\$133,963	0.00
MOSERS Contribution increase related to FY15 PAB CTC pay plan.												

MOSERS ELE OFF PAY PLAN CONTRI - 1300040												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	77,550	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	77,550 E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$77,550	0.00	\$0	0.00
For MOSERS associated with the Elected Officials Pay Plan - Contribution.												

MOSERS DOLIR PAY PLAN CONTRIBU - 1300044												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS DOLIR PAY PLAN CONTRIBU - 1300044												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	109,000	0.00	109,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	109,000 E	0.00	109,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$109,000	0.00	\$109,000	0.00
For MOSERS associated with the DOLIR Pay Plan - Contribution.												

MOSERS JUDGES 1% PP CONTRIBUTI - 1300048												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	336,000	0.00	336,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	336,000 E	0.00	336,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00	\$336,000	0.00
For MOSERS associated with the Judges 1% Pay Plan - Contribution.												

MOSERS JUDGES FY15 CTC PP CONT - 1300052												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2014		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS JUDGES FY15 CTC PP CONT - 1300052												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	323,000	0.00	323,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	323,000 E	0.00	323,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$323,000	0.00	\$323,000	0.00
For MOSERS associated with the Judges FY15 CTC Pay Plan - Contribution.												

MOSERS NEW PS CONTRIBUTION - 1300058												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	701,000	0.00	701,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	701,000 E	0.00	701,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$701,000	0.00	\$701,000	0.00
MOSERS NEW PS CONTRIBUTION												

MOSERS CTC CONTRIBUTION - 1300064												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,994,542	0.00	3,994,542	0.00

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS CTC CONTRIBUTION - 1300064												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,994,542	0.00	3,994,542	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,994,542 E	0.00	3,994,542 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,994,542	0.00	\$3,994,542	0.00
MOSERS COST TO CONTINUE CONTRIBUTION												
TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$323,359,047	0.00	\$309,924,745	0.00	\$331,233,944	0.00	\$332,371,818	0.00	\$338,784,470	0.00	\$338,706,920	0.00

OFFICE OF ADMINISTRATION
Retirement Benefits to the Public School Retirement System
SECTION 5.475

Budget Book Page 129

State's contribution for state employees who are members of the Public School Retirement System. There are no new members to this group of employees.

Legal Basis: 104.342, RSMo

Funding Source(s): General Revenue
Federal – DOSS Federal & Other Sources Fund (0610); DESE Federal Fund (0105)
Other – Department of Social Services Educational Improvement (0620), Health Initiatives (0275)

CORE ADJUSTMENTS:

NONE

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.475												
TEACHER RETIREMENT CONTRIBUTN - 32208C												
CORE												
PERSONAL SERVICES	2,982,100	0.00	743,538	0.00	662,000	0.00	662,000	0.00	662,000	0.00	662,000	0.00
GENERAL REVENUE	2,400,000	0.00	711,158	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00
FEDERAL FUNDS	550,000	0.00	31,238	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00
OTHER FUNDS	32,100	0.00	1,142	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00
TOTAL	\$2,982,100	0.00	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00
TOTAL - TEACHER RETIREMENT CONTRIBUTN	\$2,982,100	0.00	\$743,538	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00

OFFICE OF ADMINISTRATION
Transfer – Deferred Compensation
SECTION N/A

Budget Book Page 145

NOT RECOMMENDED BY THE GOVERNOR OR IN THE HCS RECOMMENDATIONS.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): General Revenue
 Federal - Various
 Other – Various

CORE ADJUSTMENTS:

HBSEC 05.480

			BOBC	FTE	GR	FED	OTHER	TOTAL
DEFERRED COMP-TRANSFER								
DEPARTMENT CHANGES								
Reduction	T299	DEFERRED COMP TRF-FED FUNDS	TRF			(1,334)		(1,334)
		DEPARTMENT CHANGES				(1,334)		(1,334)
GOVERNOR CHANGES								
Reduction	T298	DEFERRED COMP TRF-0101	TRF		(3,856,200)			(3,856,200)
Reduction	T299	DEFERRED COMP TRF-FED FUNDS	TRF			(2,111,866)		(2,111,866)
Reduction	T300	DEFERRED COMP TRF-OTHER FUNDS	TRF				(3,157,200)	(3,157,200)
		GOVERNOR CHANGES			(3,856,200)	(2,111,866)	(3,157,200)	(9,125,266)
		TOTAL CHANGES			(3,856,200)	(2,113,200)	(3,157,200)	(9,126,600)

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
DEFERRED COMP-TRANSFER - 32212C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	9,126,600	0.00	9,125,266	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,856,200	0.00	3,856,200	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,113,200	0.00	2,111,866	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	3,157,200	0.00	3,157,200	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,126,600	0.00	\$9,125,266	0.00	\$0	0.00	\$0	0.00

DEFERRED COMP TRANSFER - 1300017

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,040,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	900,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	120,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,040,000	0.00	\$0	0.00	\$0	0.00

Deferred Comp Transfer increase to adequately fund estimated FY 2016 deferred comp payments.

TOTAL - DEFERRED COMP-TRANSFER	\$0	0.00	\$0	0.00	\$9,126,600	0.00	\$10,165,266	0.00	\$0	0.00	\$0	0.00
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OFFICE OF ADMINISTRATION
Deferred Compensation - State Highway Patrol
Section N/A

Budget Book Page 155

NOT RECOMMENDED BY THE GOVERNOR OR IN THE HCS RECOMMENDATIONS.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

HBSEC 05.480

HWY PATROL-DEFERRED COMP

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Added 'E'	T901	HP DEFERRED COMP TRF-0644	OTH					
Reduction	T901	HP DEFERRED COMP TRF-0644	TRF				(448,140)	(448,140)
		GOVERNOR CHANGES					(448,140)	(448,140)

DRAFT HCS CHANGES

Removed 'E'	T901	HP DEFERRED COMP TRF-0644	OTH					
		DRAFT HCS CHANGES						
		TOTAL CHANGES					(448,140)	(448,140)

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
HWY PATROL-DEFERRED COMP - 32222C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	448,140	0.00	448,140	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	448,140	0.00	448,140 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$448,140	0.00	\$448,140	0.00	\$0	0.00	\$0	0.00

DEFERRED COMP MATCH TRANSFERS - 1300018

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	160,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	160,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$160,000	0.00	\$0	0.00	\$0	0.00

HP Deferred Comp Transfer increase to adequately fund estimated deferred comp payments.

TOTAL - HWY PATROL-DEFERRED COMP	\$0	0.00	\$0	0.00	\$448,140	0.00	\$608,140	0.00	\$0	0.00	\$0	0.00
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OFFICE OF ADMINISTRATION
Payment - Deferred Compensation
Section N/A

Budget Book Page 165

NOT RECOMMENDED BY THE GOVERNOR OR IN THE HCS RECOMMENDATIONS.

Section 105.927, RSMo allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly.

Fiscal Year 2010 was the last year the state participated in a deferred compensation match.

Legal Basis: Section 105.927, RSMo

Funding Source(s): Other - Missouri State Employees' Deferred Compensation Incentive Plan Administration (0706)

CORE ADJUSTMENTS:

HBSEC 05.480

DEFERRED COMP MATCHING PYMTS

BOBC	FTE	GR	FED	OTHER	TOTAL
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DEPARTMENT CHANGES

Reduction	0036	DEFERRED COMP PAYMENTS-0706	PS		(1,334)	(1,334)
		DEPARTMENT CHANGES			(1,334)	(1,334)

GOVERNOR CHANGES

Added 'E'	0036	DEFERRED COMP PAYMENTS-0706	OTH			
Reduction	0036	DEFERRED COMP PAYMENTS-0706	PS		(9,573,406)	(9,573,406)
		GOVERNOR CHANGES			(9,573,406)	(9,573,406)

DRAFT HCS CHANGES

Removed 'E'	0036	DEFERRED COMP PAYMENTS-0706	OTH			
		DRAFT HCS CHANGES				
		TOTAL CHANGES			(9,574,740)	(9,574,740)

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
DEFERRED COMP MATCHING PYMTS - 32214C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	9,574,740	0.00	9,573,406	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	9,574,740	0.00	9,573,406 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$9,574,740	0.00	\$9,573,406	0.00	\$0	0.00	\$0	0.00

DEFERRED COMP PAYMENT - 1300016

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,200,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,200,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00	\$0	0.00

Deferred Comp Match increase to adequately fund FY 2016 estimated deferred comp payments at rate of \$25 per month.

TOTAL - DEFERRED COMP MATCHING PYMT	\$0	0.00	\$0	0.00	\$9,574,740	0.00	\$10,773,406	0.00	\$0	0.00	\$0	0.00
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OFFICE OF ADMINISTRATION
Unemployment Benefits
SECTION 5.480

Budget Book Page 177

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services. The State reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter the Division of Employment Security bills state agencies for an amount equal to the full amount of regular and extended benefits paid during the quarter attributable to service in the employ of said agencies.

Legal Basis: Section 288.090, RSMo

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

HBSEC 05.480

UNEMPLOYMENT BENEFITS			BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES								
Transfer	2238	UNEMPLOYMENT BENEFITS-0101	PD		(1,973)			(1,973)
Transfer	3176	UNEMPLOYMENT BENEFITS-0610	PD			(6,682)		(6,682)
					(1,973)	(6,682)		(8,655)
GOVERNOR CHANGES								
Reallocation	5994	UNEMPLOYMENT BENEFITS-0501	PD				572	572
Reallocation	6344	UNEMPLOYMENT BENEFITS-0621	PD				(572)	(572)
Transfer	2238	UNEMPLOYMENT BENEFITS-0101	PD		622			622
Transfer	3176	UNEMPLOYMENT BENEFITS-0610	PD			6,682		6,682
					622	6,682	0	7,304
					(1,351)	0	0	(1,351)

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
UNEMPLOYMENT BENEFITS - 32213C												
CORE												
PROGRAM-SPECIFIC	4,727,896	0.00	2,969,522	0.00	3,813,989	0.00	3,805,334	0.00	3,812,638	0.00	3,812,638	0.00
GENERAL REVENUE	1,637,723	0.00	1,241,608	0.00	1,643,413 E	0.00	1,641,440 E	0.00	1,642,062 E	0.00	1,642,062 E	0.00
FEDERAL FUNDS	1,367,341	0.00	780,876	0.00	560,776 E	0.00	554,094 E	0.00	560,776 E	0.00	560,776 E	0.00
OTHER FUNDS	1,722,832	0.00	947,038	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00	1,609,800 E	0.00
TOTAL	\$4,727,896	0.00	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	\$3,812,638	0.00	\$3,812,638	0.00

TOTAL - UNEMPLOYMENT BENEFITS	\$4,727,896	0.00	\$2,969,522	0.00	\$3,813,989	0.00	\$3,805,334	0.00	\$3,812,638	0.00	\$3,812,638	0.00
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OFFICE OF ADMINISTRATION
Unemployment Benefits – State Highway Patrol
SECTION 5.485

Budget Book Page 183

For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services.

Legal Basis: Section 288.090, RSMo

Funding Source(s): Other - State Highways and Transportation Department (0644)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.485												
HWY PATROL UNEMPLOYMENT - 32218C												
CORE												
PROGRAM-SPECIFIC	169,942	0.00	8,001	0.00	169,942	0.00	169,942	0.00	169,942	0.00	169,942	0.00
OTHER FUNDS	169,942	0.00	8,001	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00	169,942 E	0.00
TOTAL	\$169,942	0.00	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
TOTAL - HWY PATROL UNEMPLOYMENT	\$169,942	0.00	\$8,001	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

OFFICE OF ADMINISTRATION
Transfer - MO Consolidated Health Care Plan (MCHCP)
SECTION 5.490

Budget Book Page 200

For transferring funds to the Missouri Consolidated Health Care Plan Benefit Fund for payment of the State's share of Missouri Consolidated Health Care Plan costs. Funds are transferred from the various funds from which State employees are paid.

Legal Basis: Chapter 103, RSMo

Funding Source(s): General Revenue
Federal - Various
Other - Various

CORE ADJUSTMENTS:

HBSEC 05.490

MCHCP-TRANSFER

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	T303	MCHCP TRF-FED FUNDS	TRF			(33,770)		(33,770)
Transfer	T302	MCHCP TRF-0101	TRF		(433,383)			(433,383)
Transfer	T303	MCHCP TRF-FED FUNDS	TRF			(1,467,416)		(1,467,416)
		DEPARTMENT CHANGES			(433,383)	(1,501,186)		(1,934,569)

GOVERNOR CHANGES

Transfer	T302	MCHCP TRF-0101	TRF		197,168			197,168
Transfer	T303	MCHCP TRF-FED FUNDS	TRF			1,467,416		1,467,416
		GOVERNOR CHANGES			197,168	1,467,416		1,664,584
		TOTAL CHANGES			(236,215)	(33,770)		(269,985)

Language - Eliminated Administrative Cost Line

DRAFT HCS CHANGES

Language - Included Administrative Cost Line

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
MCHCP-TRANSFER - 32215C												
CORE												
FUND TRANSFERS	373,031,784	0.00	366,799,559	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	389,014,474	0.00
GENERAL REVENUE	225,899,322	0.00	223,192,514	0.00	237,092,661 E	0.00	236,659,278 E	0.00	236,856,446 E	0.00	236,856,446 E	0.00
FEDERAL FUNDS	93,240,318	0.00	89,531,878	0.00	96,908,568 E	0.00	95,407,382 E	0.00	96,874,798 E	0.00	96,874,798 E	0.00
OTHER FUNDS	54,092,144	0.00	54,075,167	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00	55,283,230 E	0.00
TOTAL	\$373,031,784	0.00	\$366,799,559	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00	\$389,014,474	0.00

MCHCP TRANSFER - 1300022

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,326,513 E	0.00	1,218,095 E	0.00	1,218,095 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,534,411 E	0.00	497,880 E	0.00	497,880 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,439,076 E	0.00	284,025 E	0.00	284,025 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,300,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

MCHCP Transfer increase to keep premiums flat.

MCHCP NEW PS TRANSFER - 1300059

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	186,615 E	0.00	186,615 E	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	72,270 E	0.00	72,270 E	0.00

Regular House Bills

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OFFICE OF ADMINISTRATION
Payment - MO Consolidated Health Care Plan
SECTION 5.495

Budget Book Page 210

For payment of the State's contribution to the Missouri Consolidated Health Care Plan.

Legal Basis: Chapter 103, RSMo

Funding Source(s): Other - Missouri Consolidated Health Care Plan Benefit (0765)

CORE ADJUSTMENTS:

HBSEC 05.495

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
MCHCP CONTRIBUTIONS									
DEPARTMENT CHANGES									
Reduction	1335	MOCHCP CONTRIBUTIONS-0765	PS				(1,934,569)	(1,934,569)	
		DEPARTMENT CHANGES					(1,934,569)	(1,934,569)	
GOVERNOR CHANGES									
Reduction	1335	MOCHCP CONTRIBUTIONS-0765	PS				1,664,584	1,664,584	
		GOVERNOR CHANGES					1,664,584	1,664,584	
		TOTAL CHANGES					(269,985)	(269,985)	

Language – Eliminated Administrative Cost Line

DRAFT HCS CHANGES

Language – Included Administrative Cost Line

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
MCHCP CONTRIBUTIONS - 32216C												
CORE												
PERSONAL SERVICES	370,031,784	0.00	367,397,952	0.00	389,284,459	0.00	387,349,890	0.00	389,014,474	0.00	389,014,474	0.00
OTHER FUNDS	370,031,784	0.00	367,397,952	0.00	389,284,459 E	0.00	387,349,890 E	0.00	389,014,474 E	0.00	389,014,474 E	0.00
TOTAL	\$370,031,784	0.00	\$367,397,952	0.00	\$389,284,459	0.00	\$387,349,890	0.00	\$389,014,474	0.00	\$389,014,474	0.00

MCHCP CONTRIBUTION - 1300021

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,300,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	38,300,000 E	0.00	2,000,000 E	0.00	2,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,300,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

MCHCP Contribution increase to keep premiums flat.

MCHCP NEW PS CONTRIBUTION - 1300060

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	536,085	0.00	536,085	0.00
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Regular House Bills

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OFFICE OF ADMINISTRATION
Refund – Deductions Withheld in Error
SECTION 5.500

Budget Book Page 225

Core funding to refund employee deductions withheld in error.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.500												
REFUND-DEDUCTIONS W/H IN ERROR - 32225C												
CORE												
PROGRAM-SPECIFIC	36,000	0.00	15,490	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	15,490	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00
TOTAL	\$36,000	0.00	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - REFUND-DEDUCTIONS W/H IN ERRC	\$36,000	0.00	\$15,490	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

OFFICE OF ADMINISTRATION
Voluntary Life Insurance
SECTION 5.505

Budget Book Page 230

For the payment of voluntary life insurance contributions made by participating State employees through salary deduction.

Legal Basis: Sections 105.1000-105.1020, RSMo

Funding Source(s): Other - Missouri State Employees' Voluntary Life Insurance (0910)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.505												
VOLUNTARY LIFE INSURANCE - 32230C												
CORE												
PERSONAL SERVICES	3,900,000	0.00	3,597,511	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
OTHER FUNDS	3,900,000	0.00	3,597,511	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00	3,900,000 E	0.00
TOTAL	\$3,900,000	0.00	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
TOTAL - VOLUNTARY LIFE INSURANCE	\$3,900,000	0.00	\$3,597,511	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

OFFICE OF ADMINISTRATION
Cafeteria Plan Contingency
SECTION 5.510

Budget Book Page 235

This section allows for the reimbursement of State employee flexible medical (cafeteria plan) costs in a timely manner as required by the IRS.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.510												
CAFETERIA PLAN TRANSFER - 32498C												
CORE												
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION
Human Resource Contingency
SECTION 5.515

Budget Book Page 240

This contingency appropriation is intended to ensure that payroll checks submitted against accounts with temporary allotment or fund cash flow problems can be generated on a timely basis.

Funding Source(s): General Revenue

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515												
HR CONTINGENCY - 32457C												
CORE												
PERSONAL SERVICES	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GENERAL REVENUE	36,000	0.00	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
TOTAL - HR CONTINGENCY	\$36,000	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

**OFFICE OF ADMINISTRATION
Workers' Compensation Benefits
SECTION 5.520**

Budget Book Page 245

For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo. Core funding supports the payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Related administrative, legal loss control, and claims mitigation costs are also covered here.

This program covers all state employees except those employed by MODOT, Highway Patrol and the University of MO system.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

HBSEC 05.520

			BOBC	FTE	GR	FED	OTHER	TOTAL
WORKERS' COMPENSATION								
DEPARTMENT CHANGES								
Transfer	4541	WORKERS' COMPENSATION-0101	PD		(20,786)			(20,786)
		DEPARTMENT CHANGES			(20,786)			(20,786)
GOVERNOR CHANGES								
Transfer	4541	WORKERS' COMPENSATION-0101	PD		6,552			6,552
		GOVERNOR CHANGES			6,552			6,552
		TOTAL CHANGES			(14,234)			(14,234)

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Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.520												
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	23,438,000	0.00	22,172,100	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00	22,938,000	0.00
GENERAL REVENUE	22,638,000	0.00	21,757,504	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00	22,038,000 E	0.00
OTHER FUNDS	800,000	0.00	414,596	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00	900,000 E	0.00
PROGRAM-SPECIFIC	10,100,451	0.00	9,573,170	0.00	10,456,630	0.00	10,435,844	0.00	10,442,396	0.00	10,442,396	0.00
GENERAL REVENUE	9,800,451	0.00	9,299,758	0.00	10,156,630 E	0.00	10,135,844 E	0.00	10,142,396 E	0.00	10,142,396 E	0.00
OTHER FUNDS	300,000	0.00	273,412	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$33,538,451	0.00	\$31,745,270	0.00	\$33,394,630	0.00	\$33,373,844	0.00	\$33,380,396	0.00	\$33,380,396	0.00

WORKERS COMPENSATION - 1300015

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00

Workers Compensation increase to fund estimated FY 2016 WC expenditures.

TOTAL - WORKERS' COMPENSATION	\$33,538,451	0.00	\$31,745,270	0.00	\$33,394,630	0.00	\$34,373,844	0.00	\$33,380,396	0.00	\$33,380,396	0.00
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OFFICE OF ADMINISTRATION
Workers' Compensation Transfer
SECTION 5.525

Budget Book Page 259

This section allows for the transfer of federal and other funds to GR to repay GR for worker's compensation benefits and related administrative costs expended from GR on behalf of employees paid from federal and other funds.

Legal Basis: Section 105.810 & Chapter 287, RSMo

Funding Source(s): Federal - Various
Other- Various

CORE ADJUSTMENTS:

HBSEC 05.525

WORKERS' COMP-TRANSFER

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Transfer	T284	WORKERS' COMP TRF-FED FUNDS	TRF			(70,380)		(70,380)
		DEPARTMENT CHANGES				(70,380)		(70,380)

GOVERNOR CHANGES

Transfer	T284	WORKERS' COMP TRF-FED FUNDS	TRF			70,380		70,380
		GOVERNOR CHANGES				70,380		70,380
		TOTAL CHANGES				0		0

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.525												
WORKERS' COMP-TRANSFER - 31116C												
CORE												
FUND TRANSFERS	6,009,521	0.00	5,196,004	0.00	7,361,028	0.00	7,290,648	0.00	7,361,028	0.00	7,361,028	0.00
FEDERAL FUNDS	2,639,801	0.00	1,826,284	0.00	4,174,971 E	0.00	4,104,591 E	0.00	4,174,971 E	0.00	4,174,971 E	0.00
OTHER FUNDS	3,369,720	0.00	3,369,720	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00
TOTAL	\$6,009,521	0.00	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00	\$7,361,028	0.00
TOTAL - WORKERS' COMP-TRANSFER	\$6,009,521	0.00	\$5,196,004	0.00	\$7,361,028	0.00	\$7,290,648	0.00	\$7,361,028	0.00	\$7,361,028	0.00

OFFICE OF ADMINISTRATION
Workers' Compensation Tax Payments
SECTION 5.530

Budget Book Page 264

This section pays for workers' compensation tax and second injury fund assessments. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation.

Legal Basis: Sections 287.690, 287.710 & 287.715, RSMo

Funding Source(s): General Revenue
Other - Conservation Commission (0609)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Regular House Bills

	FY 2014 BUDGET		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.530												
WORKERS' COMP/SIF TAX - 31118C												
CORE												
PROGRAM-SPECIFIC	2,225,000	0.00	2,046,717	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00	2,730,000	0.00
GENERAL REVENUE	2,165,000	0.00	1,996,977	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00	2,665,000 E	0.00
OTHER FUNDS	60,000	0.00	49,740	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00	65,000 E	0.00
TOTAL	\$2,225,000	0.00	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00
TOTAL - WORKERS' COMP/SIF TAX	\$2,225,000	0.00	\$2,046,717	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00